

Message Text

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11

ACTION AID-05

INFO OCT-01 NEA-06 ISO-00 SS-14 NSC-07 EB-03 OMB-01 TRSE-00

COME-00 FRB-01 IGA-01 L-02 CIAE-00 INR-10 NSAE-00

RSC-01 DRC-01 /053 W

----- 065532

R 091030Z OCT 74

FM AMEMBASSY DACCA

TO SECSTATE WASHDC 4523

AMEMBASSY ISLAMABAD

UNCLAS DACCA 4589

E.O. 11652: N/A

TAGS : EAID, EFIN, BG

SUBJECT : DEBT - DATA

REFERENCE : (A) STATE 193689 (B) DACCA 4230 (NOTAL)

(C) DACCA 4120 (D) DACCA 4362

1. AT MEETING WITH PC ON OCTOBER 8, 1974 WE DISCUSSED NINE LOANS FOR WHICH DATA DISCREPANCIES REMAIN. NECESSARY ACTIONS NOTED.

2. KARNAPHULI THIRD UNIT (081 AND 081A) - DISBURSEMENT DATA RECEIVED REF A PARA 1 AND PROVIDED TO POWER BOARD. IN REPLY, BOARD DOCUMENTS \$3,470,196.86, AND INCLUDING DIVERTED CARGO VALUE OF \$589,440.00, ACKNOWLEDGES TOTAL LIABILITY OF \$4,059,636.86. BOARD IS CONTINUING TO CHECK REMAINING \$789,923.89 DISCREPANCE, AND THOSE OF PARAS 3,4,6 AND 7 BELOW.

3. SIDDHIRGANJ POWER (082) - BOARD ACKNOWLEDGES LIABILITY OF \$7,996,426.71 AS OF JULY 1972. REMAINING DISCREPANCY IS \$170,047.

34. RPT \$170,047.34.

4. TWO TRANSMISSION LINES (091) - POWER BOARD ACKNOWLEDGES LIABILITY OF \$2,070,331.62 AS OF JULY 1972. \$207,800.14 DISCRE-
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PANCY REMAINS.

5. DACCA-ARICHA (092) - WE REPEAT REQUEST REF B FOR EXPLANATION OF REMAINING \$113,000.00.

6. CONSULTANT SERVICES (124) - OF SEVEN SUB-ACTIVITIES, POWER BOARD ACKNOWLEDGES LIABILITY FOR "G" - "GENERAL CONSULTANTS TO EPWAPDA" OF \$709,141.40. THEIR RECORDS SHOW NO DISBURSEMENTS FOR OTHER SIX ACTIVITIES, AS OF JULY 1972. REMAINING DISCREPANCY IS \$344,937.88.

7. GROUND WATER (143) - REF C, PARA 4, POWER BOARD ACKNOWLEDGES LIABILITY FOR \$50,446.13 AS OF JULY 1972. REMAINING DISCREPANCY IS \$85,790.94.

8. AIRPORT (054) - REF B, PARA 1, REPEAT REQUEST FOR EXPLANATION OF \$120,948.21 DISCREPANCY.

9. FEASIBILITY STUDIES (058) - REF C, PARA 2, PLEASE VARIFY THREE STUDIIS TOTALLING \$109,856.00 BELONG TO OOP.

10. MALARIA ERADICATION - REQUEST REPLY REF D.

11. TOTAL REMAINING DISCREPANCIES APPROXIMATE \$1.9 MILLION AND MAY BE EXPLAINED BY LACK OF RECORDS OF CLAIMS SETTLED SINCE INDEPENDENCE, AND BREAK DOWN OF DOMMUNICATION WITHIN POWER BOARD, AND BETWEEN IT AND PC. FOR AID/W AND ISLAMABAD REQUEST COPIES OF ANY RECENT CLAIMS AS NOTED ABOVE THAT MAY BE RELEVANT. BOSTER

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Message Attributes

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